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WISCONSIN

APPENDIX ANNUAL FISCAL REPORT 1986

Detail of State Government Operations

Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-3.

Schedules A-1—A-8. Summaries of Operations by Individual Functional Areas

Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

- Note A - Unexpended appropriations from Segregated Funds lapse to such funds and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund and Groundwater Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1984-85 which were not forwarded to appropriations within the same functional area are described as follows:

Schedule A-1, Commerce	
Department of Agriculture - Auto Repair Regulation	$31,464
Schedule A-2, Education	
Department of Public Instruction - Driver Education	138,793
University of Wisconsin - Driver Education	15
Department of Vocational, Technical & Adult Education - Driver Education	95,716
Schedule A-5, General Executive	
Department of Revenue - Motor Fuel Tax Administration	4,781
Lapse to Transportation Fund	
Schedule A-3, Environmental Resources	270,769

Schedule A-1, Commerce	
Department of Agriculture - Groundwater Standards Implementation	10,549
Schedule A-4, Human Relations and Resources	
Department of Health and Social Services - Groundwater Standards Implementation	32,839
Lapse to Groundwater Funds	
Schedule A-3, Environmental Resources	43,388
Total Lapse to Schedule A-3, Environmental Resources	$314,157

Exhibit A

Summary of 1984-85 Operations by Function, Agency and Program

	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	1,049,738	27,485,673		22,082,013	2,560,052	959,914	580,145	2,353,287
PR	9,419,131		30,111,996	33,263,137	40,000			6,227,990
PR- FED	320,911-		29,174,324	3,032,729	558,865	24,677,379		584,440
SEGREGATED FUNDS	56,675,781	304,000	26,379,323	623,936	14,746,446	1,911,639		66,077,083
SEGREGATED FUNDS - FED								
TOTAL	66,823,738	27,789,673	85,665,643	59,001,815	17,905,363	27,548,931	580,145	75,242,800
EDUCATION								
GENERAL FUND - GPR	1,039,937	1897,115,451		582,081,148	32,340,910	1251,688,419	30,442,730	1,602,181
PR	126,114,088		603,836,334	589,034,127	2,884,815	11,655,536	738,020	125,637,925
PR- FED	4,202,214		393,515,834	183,030,129	72,954,873	137,293,877		4,439,170
SEGREGATED FUNDS	87,130,573	2,820,900	22,252,086	5,959,411		10,678,071		95,566,077
SEGREGATED FUNDS - FED								
TOTAL	218,486,812	1899,936,351	1019,604,254	1360,104,815	108,180,597	1411,315,902	31,180,749	227,245,354
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	17,694,117	103,173,647		30,769,865		59,203,948	9,162,751	21,731,199
PR	2,306,257		2,801,171	3,486,970			2,832	1,617,626
PR- FED	3,217,125		9,881,759	8,600,078		3,232,757		1,266,050
SEGREGATED FUNDS	207,500,575	4,914,187-	684,014,684	420,454,695	2,320,831	212,100,748		251,724,799
SEGREGATED FUNDS - FED	453,647-		220,319,486	219,694,032	88,242	4,540,473		4,456,906-
TOTAL	230,264,427	98,259,460	917,017,101	683,005,639	2,409,072	279,077,926	9,165,582	271,882,768
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	18,447,948	1256,065,753		238,912,697	752,531,083	252,793,760	14,897,614	15,378,547
PR	737,504		209,949,660	168,617,379	19,966,640	10,720,912		11,382,233
PR- FED	4,092,664-		1288,483,659	86,885,132	1101,238,115	93,500,120		2,767,628
SEGREGATED FUNDS	288,464,054	90,000	274,568,012	153,976,080	4,596,052	162,000		404,387,933
SEGREGATED FUNDS - FED	1,797,236-		50,237,960	52,069,369	460,496			4,089,141-
TOTAL	301,759,606	1256,155,753	1823,239,290	700,460,657	1878,792,386	357,176,792	14,897,614	429,827,200
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	1,707,359	96,429,937		82,278,005	13,236,709	15,562	892,567	1,714,454
PR	9,234,373-		48,296,149	49,773,449		2,405	14,291	10,728,369-
PR- FED	197,463		4,848,370	3,112,875	90,664	1,754,496		87,798
SEGREGATED FUNDS	8723,637,469	849,100	2646,147,957	1056,822,859	1,033,028	501,729		10312,276,911
SEGREGATED FUNDS - FED								
TOTAL	8716,307,918	97,279,037	2699,292,476	1191,987,188	14,360,400	2,274,192	906,858	10303,350,794
JUDICIAL								
GENERAL FUND - GPR	30,122	30,172,036		30,116,311			67,363	18,484
PR	248,152		825,003	868,385				204,770
PR- FED	20,816-		112,446	102,885				11,255-
SEGREGATED FUNDS	2,712,798		265,891	973,657				2,005,032
SEGREGATED FUNDS - FED								
TOTAL	2,970,256	30,172,036	1,203,339	32,061,239			67,363	2,217,030

	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	2,353,287	29,578,614		23,019,124	3,679,349	1,131,978	787,763	3,313,687
PR	6,227,990		37,119,810	34,213,650	9,000		10,400	9,114,751
PR- FED	584,440		26,519,420	2,922,404	154,371	23,432,577		594,508
SEGREGATED FUNDS	66,035,070	322,500	46,391,881	782,753	11,761,638	5,938,414		94,266,645
SEGREGATED FUNDS - FED								
TOTAL	75,200,787	29,901,114	110,031,111	60,937,931	15,604,358	30,502,969	798,163	107,289,590
EDUCATION								
GENERAL FUND - GPR	1,602,181	1875,458,227		613,122,625	38,248,415	1214,333,743	8,631,179	2,724,446
PR	125,637,925		656,976,773	646,542,626	2,601,108	10,051,086		123,419,879
PR- FED	4,439,170		412,227,424	196,552,177	88,204,841	129,411,583		2,497,993
SEGREGATED FUNDS	95,331,553	2,948,900	34,868,609	5,989,170		12,397,265		114,762,627
SEGREGATED FUNDS - FED								
TOTAL	227,010,829	1878,407,127	1104,072,806	1462,206,597	129,054,364	1366,193,677	8,631,179	243,404,945
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	21,731,199	122,968,513		36,211,813	379,372	71,098,507	9,665,467	27,344,553
PR	1,617,626		3,633,918	3,962,490				1,289,055
PR- FED	1,266,050		9,562,992	8,374,617		2,154,722		299,703
SEGREGATED FUNDS	252,038,956	5,164,981-	707,951,514	451,456,763	3,430,509	219,784,366		280,153,851
SEGREGATED FUNDS - FED	4,456,906-		215,422,678	209,164,821	802,601	4,630,077		3,631,726-
TOTAL	272,196,925	117,803,532	936,571,103	709,170,504	4,612,482	297,667,671	9,665,467	305,455,436
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	15,378,547	1318,363,003		256,796,405	773,921,520	276,836,522	8,109,982	18,077,121
PR	10,560,612		262,990,533	209,342,429	43,494,526	11,663,517		9,050,672
PR- FED	3,589,249		1381,350,215	146,500,679	1117,080,273	109,602,861		11,755,652
SEGREGATED FUNDS	404,355,094	127,300	207,618,576	167,918,644	3,523,668	159,000		440,499,659
SEGREGATED FUNDS - FED	4,089,141-		4,089,141					
TOTAL	429,794,361	1318,490,303	1856,048,465	780,558,157	1938,019,987	398,261,899	8,109,982	479,383,104
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	1,714,454	101,928,188		87,673,996	13,097,489	5,204	1,549,349	1,316,602
PR	10,728,369-		56,819,686	53,479,878			33,736	7,422,298-
PR- FED	87,798		42,895,522	3,248,591	42,420-	1,193,468		38,583,682
SEGREGATED FUNDS	10312,272,130	753,400	4237,843,230	1172,949,569		459,524		13377,459,667
SEGREGATED FUNDS - FED								
TOTAL	10303,346,012	102,681,588	4337,558,438	1317,352,034	13,055,069	1,658,197	1,583,086	13409,937,654
JUDICIAL								
GENERAL FUND - GPR	18,484	33,320,329		33,220,204			88,638	29,971
PR	204,770		913,186	909,589				208,367
PR- FED	11,255-		82,999	71,744				
SEGREGATED FUNDS	2,005,032		139,575	995,842				1,148,765
SEGREGATED FUNDS - FED								
TOTAL	2,217,030	33,320,329	1,135,760	35,197,379			88,638	1,387,103

	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	1,876	24,592,200		24,385,194			203,306	5,576
PR	408,453		323,350	235,394				496,409
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	20,756,790	1196,267,876		40,473,185	158,887,211	1012,872,292	3,853,908	938,069
PR	14,380,301		36,549,254	38,913,347				12,016,208
PR- FED								
SEGREGATED FUNDS	126,900,383	850,187	672,719,599	327,297,196		850,187		472,322,787
SEGREGATED FUNDS - FED								
TOTAL	162,037,474	1197,118,063	709,268,854	406,683,728	158,887,211	1013,722,480	3,853,908	485,277,064
BUILDING PROGRAMS								
BUILDING TRUST-SEG	13,400,579		5,306,300	4,231,786				14,475,093
CAPITAL IMPROVEMENT-SEG	154,549,491		306,370,558	181,741,255	453,278	64,999,010		213,726,505
TOTAL	167,950,070		311,676,858	185,973,041	453,278	64,999,010		228,201,599
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	60,727,885	4631,302,571		1051,098,418	959,555,964	2577,533,894	60,100,382	43,741,796
PR	144,379,513		932,692,917	884,192,188	22,891,454	22,378,853	755,142	146,854,792
PR- FED	3,182,412		1726,016,392	284,763,828	1174,842,516	260,458,629		9,133,830
SEGREGATED FUNDS	9660,971,702		4638,024,409	2152,080,874	23,149,634	291,203,383		11832,562,220
SEGREGATED FUNDS - FED	2,250,882-		270,557,445	271,763,400	548,737	4,540,472		8,546,047-
TOTAL	9867,010,630	4631,302,571	7567,291,165	4643,898,709	2180,988,307	3156,115,233	60,855,525	12023,746,592

	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	5,576	27,182,434		27,184,427			1,183	2,400
PR	496,409		343,245	294,553				545,101
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	501,985	27,182,434	343,245	27,478,980			1,183	547,501
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	938,069	1414,192,985		40,598,668	142,851,102	1214,615,967	8,069,213	8,996,103
PR	12,016,208		56,155,615	43,609,978				24,561,845
PR- FED								
SEGREGATED FUNDS	472,322,787	1,012,881	871,095,104	323,811,163		1,012,881		1019,606,728
SEGREGATED FUNDS - FED								
TOTAL	485,277,064	1415,205,866	927,250,719	408,019,810	142,851,102	1215,628,848	8,069,213	1053,164,676
BUILDING PROGRAMS								
BUILDING TRUST-SEG	14,475,093		777,985-	3,045,244				10,651,864
CAPITAL IMPROVEMENT-SEG	213,726,505		33,815,817	116,942,212	244,095	61,444,620		68,911,396
TOTAL	228,201,599		33,037,832	119,987,456	244,095	61,444,620		79,563,260
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	43,741,796	4922,992,294		1117,827,262	972,177,247	2778,021,921	36,902,776	61,804,882
PR	146,033,171		1074,952,765	992,355,192	46,104,633	21,714,602	44,136	160,767,371
PR- FED	9,955,452		1872,638,572	357,670,211	1205,397,064	265,795,210		53,731,538
SEGREGATED FUNDS	11832,562,220		6138,946,321	2243,891,360	18,959,909	301,196,069		15407,461,202
SEGREGATED FUNDS - FED	8,546,047-		219,511,819	209,164,820	802,600	4,630,076		3,631,726-
TOTAL	12023,746,592	4922,992,294	9306,049,480	4920,908,847	2243,441,456	3371,357,881	36,946,912	15680,133,268

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	10,987	7,841,500		7,617,614			225,203	9,670
GENERAL-PR	277,550		755,338	662,159				370,729
GENERAL-PRF	174,221		1,952,429	2,052,468				74,182
TRANSPORTATION - SEG *		198,500		167,036				31,464
GROUNDWATER -SEG *		105,500		94,006				11,494
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	1,387	3,250,176		3,208,687	16,376		23,229	3,272
GENERAL-PR	545,187		937,080	762,899				719,368
GENERAL-PRF	67,348		158,504	188,545				37,308
GROUNDWATER -SEG								
MARKETING SERVICES								
GENERAL-GPR	56,501	1,573,800		1,572,341			46,265	11,695
GENERAL-PR	731,050		4,603,646	4,289,355				1,045,341
GENERAL-PRF	7,285			7,285				
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		476,571		25,539	446,497		174	4,361
STATE FAIR PARK								
GENERAL-PR	1,566,142		7,094,546	7,394,107				1,266,581
LAND CONSERV & FARMLAND PERSERV								
GENERAL-GPR	461,215	1,789,700		356,757		835,004	31,464	1,027,690
GENERAL-PR	44		51,139	46,451				4,731
CENTRAL ADMIN SERVICES								
GENERAL-GPR	57,034	1,706,700		1,382,253	218,872		160,598	2,010
GENERAL-PR	46,158		32,014	13,907				64,265
FARM MEDIATION & ARBITRATION								
GENERAL-GPR								
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	4,007,109	16,942,448	15,584,696	29,841,410	681,745	835,004	486,933	4,689,161
BANKING, COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR		1,553,838		1,553,838				
GENERAL-PR	156,876		2,780,702	2,838,399				99,179
AGENCY TOTAL	156,876	1,553,838	2,780,702	4,392,236				99,179
CREDIT UNIONS, COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	85,491		857,635	870,957				72,168
AGENCY TOTAL	85,491		857,635	870,957				72,168

AGENCY PROGRAM FUND	ENCUMBRANCES	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	 PROGRAM	 STATE OPERATIONS	EXPENDITURES AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	 CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD & TRADE REGULATION									
GENERAL-GPR		9,670	8,508,000		8,143,582			338,733	35,355
GENERAL-PR		370,729		850,837	871,717				349,849
GENERAL-PRF		74,182		2,114,422	2,059,744				128,860
TRANSPORTATION - SEG	*		185,800		181,143			NOTE A	4,657
GROUNDWATER -SEG	*	945	136,700		118,700			NOTE A	18,945
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		3,272	3,508,735		3,302,659	12,335		187,307	9,706
GENERAL-PR		719,368		994,197	888,009				825,557
GENERAL-PRF		37,308		109,339	132,795				13,852
GROUNDWATER -SEG									
MARKETING SERVICES									
GENERAL-GPR		11,695	1,949,600		1,874,935			67,914	18,446
GENERAL-PR		1,045,341		2,815,353	3,274,965				585,728
GENERAL-PRF									
AGRICULTURAL ASSISTANCE									
GENERAL-GPR		4,361	451,500		4,120	447,299		4,442	
STATE FAIR PARK									
GENERAL-PR		1,266,581		7,669,228	7,296,819				1,638,989
LAND CONSERV & FARMLAND PERSERV									
GENERAL-GPR		1,027,690	2,440,138		429,091	776,944	1,049,121	36,258	1,176,413
GENERAL-PR		4,731		58,213	53,836				9,109
CENTRAL ADMIN SERVICES									
GENERAL-GPR		2,010	1,544,000		1,478,419			67,174	418
GENERAL-PR		64,265		480,105	182,156				362,213
FARM MEDIATION & ARBITRATION									
GENERAL-GPR			11,602		11,602				
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		4,647,148	18,736,075	15,091,693	30,304,291	1,236,578	1,049,121	701,827	5,183,098
BANKING,COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-GPR			1,240,261		1,240,261				
GENERAL-PR		99,179		3,422,385	2,936,394				585,170
AGENCY TOTAL		99,179	1,240,261	3,422,385	4,176,655				585,170
CREDIT UNIONS,COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		72,168		947,645	892,382				127,431
AGENCY TOTAL		72,168		947,645	892,382				127,431

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	202,698	2,351,925		1,800,632	500,000	124,910	11,561	117,520
GENERAL-PR	5,352		17,992	17,980				5,365
GENERAL-PRF	919,995-		26,089,298	462,205		24,677,379		29,720
IND BLD CON LOAN-SEG	211,980		8,410					220,390
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	45,226	2,200,800		2,154,952			12,123	78,951
GENERAL-PR	9,505-		13,877	1,840				2,532
GENERAL-PRF								
HOUSING ASSISTANCE								
GENERAL-GPR	6,500	668,900		674,244			1,156	
GENERAL-PR	38,259		208,577	175,970	40,000			30,866
GENERAL-PRF	8,998-		654,234	31,965	558,865			54,406
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	218,285	4,071,763		1,745,252	1,378,307		68,372	1,098,118
GENERAL-PR	112,108		66,995	13,260				165,843
GENERAL-PRF	364,764		213,003	188,314				389,453
AGENCY TOTAL	266,675	9,293,388	27,272,387	7,266,614	2,477,172	24,802,289	93,212	2,193,163
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	1,429,639		3,572,896	3,432,575				1,569,960
GENERAL-PRF	1,143-		3,788	2,646				
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	16,464,037		20,128,113	137,724	13,389,050			23,065,376
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	11,896,144		2,632,666	46,887		1,911,639		12,570,284
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	28,098,620		3,610,134	178,284	1,357,396			30,173,075
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR	10,097-			10,097-				
HLT INS RISK ADM-SEG								
AGENCY TOTAL	57,877,200		29,947,598	3,788,018	14,746,446	1,911,639		67,378,695
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	355,179		6,124,944	6,456,959				23,164
GENERAL-PRF	1,286-		103,068	102,411				628-
AGENCY TOTAL	353,893		6,228,012	6,559,369				22,536
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,334,993		3,662,074	4,387,060				610,008

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	117,520	2,961,700		2,049,502	540,000	82,857	21,838	385,023
GENERAL-PR	5,365		40,577	56,963				11,021-
GENERAL-PRF	29,720		23,816,161	411,905		23,432,577		1,399
IND BLD CON LOAN-SEG	220,390		8,453					228,843
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	78,951	2,547,882		2,520,481			11,399	94,953
GENERAL-PR	2,532		4,514	4,956				2,089
GENERAL-PRF								
HOUSING ASSISTANCE								
GENERAL-GPR		178,800		149,107			29,693	
GENERAL-PR	30,866		21,484	32,950	9,000		10,400	
GENERAL-PRF	54,406		110,217	10,251	154,371			
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	1,098,118	4,084,213		1,815,366	1,750,587		23,006	1,593,372
GENERAL-PR	165,843		180,973	110,148				236,668
GENERAL-PRF	389,453		239,345	178,715				450,084
AGENCY TOTAL	2,193,163	9,772,595	24,421,724	7,340,344	2,453,958	23,515,434	96,336	2,981,409
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	1,569,960		4,262,283	3,788,326				2,043,918
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	23,065,376		36,487,496	185,765	10,387,343		NOTE A	48,979,764
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	12,570,284		5,322,830	54,038		5,938,414	NOTE A	11,900,662
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	30,173,075		4,538,442	208,447	1,374,295		NOTE A	33,128,775
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		152,183			152,183			
HLT INS RISK ADM-SEG			34,660	34,660				
AGENCY TOTAL	67,378,695	152,183	50,645,711	4,271,236	11,913,821	5,938,414		96,053,118
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	23,164		7,100,405	7,128,076				4,507-
GENERAL-PRF	628-		129,935	128,994				313
AGENCY TOTAL	22,536		7,230,340	7,257,070				4,194-
REGULATION AND LICENSING, DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	610,008		6,368,304	4,767,729				2,210,582

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
REGULATION AND LICENSING, DEPT								
PROFESSIONAL REGULATION								
GENERAL-PRF	3,109-			3,109-				
AGENCY TOTAL	1,331,885		3,662,074	4,383,951				610,007
SAVINGS & LOAN, COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	45,871		729,607	721,943				53,535
AGENCY TOTAL	45,871		729,607	721,943				53,535
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	2,698,737		1,397,066-	1,177,315				124,356
AGENCY TOTAL	2,698,737		1,397,066-	1,177,315				124,356
FUNCTION TOTAL	66,823,738	27,789,673	85,665,643	59,001,815	17,905,363	27,548,931	580,145	75,242,800
COMMERCE								
RECAPITULATION								
GPR	1,049,738	27,485,673		22,082,013	2,560,052	959,914	580,145	2,353,287
PR	9,419,131		30,111,996	33,263,137	40,000			6,227,990
PR-F	320,911-		29,174,324	3,032,729	558,865	24,677,379		584,440
SEG	56,675,781	304,000	26,379,323	623,936	14,746,446	1,911,639		66,077,083
SEG-F								
TOTAL	66,823,738	27,789,673	85,665,643	59,001,815	17,905,363	27,548,931	580,145	75,242,800

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
REGULATION AND LICENSING, DEPT								
PROFESSIONAL REGULATION								
GENERAL-PRF								
AGENCY TOTAL	610,007		6,368,304	4,767,729				2,210,582
SAVINGS & LOAN, COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	53,535		776,018	794,309				35,243
AGENCY TOTAL	53,535		776,018	794,309				35,243
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	124,356		1,127,291	1,133,915				117,732
AGENCY TOTAL	124,356		1,127,291	1,133,915				117,732
FUNCTION TOTAL	75,200,787	29,901,114	110,031,111	60,937,931	15,604,358	30,502,969	798,163	107,289,590
COMMERCE								
RECAPITULATION								
GPR	2,353,287	29,578,614		23,019,124	3,679,349	1,131,978	787,763	3,313,687
PR	6,227,990		37,119,810	34,213,650	9,000		10,400	9,114,751
PR-F	584,440		26,519,420	2,922,404	154,371	23,432,577		594,508
SEG	66,035,070	322,500	46,391,881	782,753	11,761,638	5,938,414		94,266,645
SEG-F								
TOTAL	75,200,787	29,901,114	110,031,111	60,937,931	15,604,358	30,502,969	798,163	107,289,590

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	 CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		977,700		231,284	713,828		16,043	16,545
GENERAL-PR	5,839		15	678-				6,533
GENERAL-PRF	1,906		773,900	135,932	557,032			82,841
AGENCY TOTAL	7,745	977,700	773,915	366,538	1,270,860		16,043	105,919
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	356,459	5,100,385		4,861,427			154,114	441,302
GENERAL-PR	71,117		2,961,067	2,830,667				201,517
GENERAL-PRF	79,942-		511,717	179,012				252,763
AGENCY TOTAL	347,633	5,100,385	3,472,784	7,871,106			154,114	895,582
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		25,445,021			22,719,079		2,725,942	
GENERAL-PR	438,238		55,882-					382,355
GENERAL-PRF			3,443,314		3,447,813			4,499-
ADMINISTRATION								
GENERAL-GPR		39,700			39,700			
GENERAL-PR	979,534		1,996,416	2,259,329			555,388	161,233
GENERAL-PRF	1,060,231-		6,426,630	5,134,572				231,827
WI HLTH EDUC IN - SE	6,315		105,857	155,695				43,524-
STUDENT LN REPAY-SEG								
AGENCY TOTAL	363,856	25,484,721	11,916,333	7,549,596	26,206,592		3,281,330	727,392
HISTORICAL SOCIETY								
RESEARCH SERVICES								
GENERAL-GPR *	112,408	1,757,100		1,785,363			43,515	40,630
GENERAL-PR	1,870,583		649,591	403,883				2,116,290
GENERAL-PRF	2,145		277,608	247,381				32,372
HISTORIC SITES								
GENERAL-GPR	7,696	676,100		655,068			21,845	6,883
GENERAL-PR *	27,068		1,090,212	940,876				176,404
GENERAL-PRF	59-							59-
HISTORIC PRESERVATION								
GENERAL-GPR *		165,400		152,107			13,250	43
GENERAL-PR	1,548		4,494	1,801				4,241
GENERAL-PRF	138,315-		746,354	416,690	282,351			91,001-
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR *		1,234,400		1,129,527			48,313	56,560
GENERAL-PR *	185,146		175,132	116,354				243,924

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	16,545	1,158,300		292,763	823,639		53,614	4,830
GENERAL-PR	6,533		62,790	48,036				21,287
GENERAL-PRF	82,841		523,200	189,765	329,990			86,286
AGENCY TOTAL	105,919	1,158,300	585,990	530,563	1,153,629		53,614	112,403
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	441,302	5,703,360		5,259,781			6,233	878,647
GENERAL-PR	201,517		3,110,541	3,774,521				462,463-
GENERAL-PRF	252,763		81,602	372,236				37,871-
AGENCY TOTAL	895,582	5,703,360	3,192,143	9,406,539			6,233	378,313
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		27,984,350			27,502,088		482,262	
GENERAL-PR	382,355		376,835-					5,520
GENERAL-PRF	4,499-		2,263,229		1,581,294			677,436
ADMINISTRATION								
GENERAL-GPR		197,187			197,187			
GENERAL-PR	161,233		2,722,314	3,043,110				159,563-
GENERAL-PRF	231,827		2,313,188	2,289,518	34,059			221,438
WI HLTH EDUC IN - SE	43,524-		255,906	205,698				6,684
STUDENT LN REPAY-SEG								
AGENCY TOTAL	727,392	28,181,537	7,177,801	5,538,325	29,314,628		482,262	751,516
HISTORICAL SOCIETY								
RESEARCH SERVICES								
GENERAL-GPR *	98,319	1,907,200		1,900,756			52,302	52,461
GENERAL-PR	2,116,290		1,570,312-	433,982				111,996
GENERAL-PRF	32,372		215,661	285,864				37,832-
			166,738	71,936				94,802
HISTORIC SITES								
GENERAL-GPR	6,883	1,013,610		953,762			46,983	19,748
GENERAL-PR *	176,403		1,069,860	1,030,619				215,645
GENERAL-PRF	59-		5,012	9,672				4,719-
			117,608	8,551				109,057
HISTORIC PRESERVATION								
GENERAL-GPR *		178,800		170,711			7,661	428
GENERAL-PR	4,241		3,313	2,580				4,973
GENERAL-PRF	91,001-		448,855	391,247				33,393-
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR *		1,302,136		1,243,625			41,977	16,534
GENERAL-PR *	243,924		187,226	152,265				278,885

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
HISTORICAL SOCIETY								
EXECUTIVE & ADMIN SERVICES								
GENERAL-PRF	6,520		158,576	171,663				6,567-
MUSEUM								
GENERAL-GPR *		860,928		889,008			29,166-	1,087
GENERAL-PR	48,868		173,630	179,361				43,138
AGENCY TOTAL	2,123,610	4,693,928	3,275,597	7,089,082	282,351		97,757	2,623,944
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR	57,200	6,445,207		648,607	5,658,591		195,209	
AGENCY TOTAL	57,200	6,445,207		648,607	5,658,591		195,209	
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	288,790	24,170,882		17,482,364	107,017	6,095,000	607,756	167,535
GENERAL-PR	1,183,181		9,313,103	7,544,802	1,686,053		54,986	1,210,444
GENERAL-PRF	19,533		8,976,105	6,772,539	80,312	2,185,149		42,362-
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1194,257,021			41,140	1175,901,202	18,314,679	
GENERAL-PR	206,667		9,239,996			9,304,013	127,646	15,005
GENERAL-PRF	110,951-		121,596,298			120,921,284		564,063
TRANSPORTATION - SEG *		2,553,600				2,414,807		138,793
SCHOOL FUND INC-SEG	7,742,793		9,604,419			8,152,680		9,194,532
BADGER - SEG								
AGENCY TOTAL	9,330,014	1220,981,503	158,729,922	31,799,705	1,914,523	1324,974,135	19,105,066	11,248,010

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
HISTORICAL SOCIETY								
EXECUTIVE & ADMIN SERVICES								
GENERAL-PRF	6,567-		94,251	75,647				12,037
			2,121,826	41,988				2,079,838
MUSEUM								
GENERAL-GPR *		882,930		826,581			23,802	32,546
GENERAL-PR	43,138		198,678	223,088				18,728
			13,615	2,691				10,924
AGENCY TOTAL	2,623,944	5,284,676	3,072,331	7,825,567			172,726	2,982,658
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,320,484		636,284	5,610,517		73,683	
AGENCY TOTAL		6,320,484		636,284	5,610,517		73,683	
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	167,535	26,809,186		18,885,169	352,129	7,193,349	293,567	252,507
GENERAL-PR	1,210,444		8,363,476	7,656,699	1,169,976			747,244
GENERAL-PRF	42,362-		18,413,185	6,791,291	10,214,240	1,454,869		89,576-
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1133,923,971			533,880	1131,351,775	2,038,316	
GENERAL-PR	15,005		8,160,832			7,869,375		306,462
GENERAL-PRF	564,063		114,007,998			114,457,592		114,469
TRANSPORTATION - SEG *		2,481,600				2,287,836	NOTE A	193,764
SCHOOL FUND INC-SEG	9,194,532		10,465,304			9,749,465		9,910,371
BADGER - SEG								
AGENCY TOTAL	11,109,217	1163,214,757	159,410,796	33,333,159	12,270,225	1274,364,260	2,331,883	11,435,242

AGENCY / PROGRAM / FUND		BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
UNIVERSITY OF WISCONSIN SYSTEM									
EDUC-RESEARCH & PUBL SERVICE									
GENERAL-GPR		38,106	557,455,905		545,802,362	3,061,555		8,071,709	558,384
GENERAL-PR	*	120,900,999		575,227,022	573,991,549	1,173,761			120,962,711
GENERAL-PRF		5,686,192		232,570,429	166,223,675	68,587,364			3,445,581
TRANSPORTATION - SEG	*	3,830	61,000		64,815				15
TRUST, PRINCIP-SEG		61,322,407		3,616,562					64,938,969
TRUST, INCOME-SEG		18,055,228		8,925,248	5,738,901				21,241,575
SYSTEM ADMINISTRATION									
GENERAL-GPR		76,709	7,013,901		6,704,565			158,923	227,122
GENERAL-PR	*								
AGENCY TOTAL		206,083,470	564,530,806	820,339,261	1298,525,867	72,822,681		8,230,632	211,374,357
VOCATIONAL, TECH. & ADULT EDUC									
VOC, TECHNICAL & ADULT EDUC									
GENERAL-GPR		102,569	71,441,600		1,673,008		69,692,216	93,854	85,090
GENERAL-PR		187,829		3,040,179	748,133	25,000	2,351,523		103,351
GENERAL-PRF		48,216-		17,876,246	3,639,539		14,187,444		1,047
TRANSPORTATION - SEG	*		206,300				110,584		95,716
EDUCATIONAL APPROVAL BD.									
GENERAL-GPR			74,200		66,456			6,744	1,000
GENERAL-PR		7,471		21,360	18,050				10,781
GENERAL-PRF		76,368-		158,658	109,126				26,837-
AGENCY TOTAL		173,284	71,722,100	21,096,442	6,254,313	25,000	86,341,767	100,597	270,149
FUNCTION TOTAL		218,486,812	1899,936,351	1019,604,254	1360,104,815	108,180,597	1411,315,902	31,180,749	227,245,354
EDUCATION									
RECAPITULATION									
GPR		1,039,937	1897,115,451		582,081,148	32,340,910	1251,688,419	30,442,730	1,602,181
PR		126,114,088		603,836,334	589,034,127	2,884,815	11,655,536	738,020	125,637,925
PR-F		4,202,214		393,515,834	183,030,129	72,954,873	137,293,877		4,439,170
SEG		87,130,573	2,820,900	22,252,086	5,959,411		10,678,071		95,566,077
SEG-F									
TOTAL		218,486,812	1899,936,351	1019,604,254	1360,104,815	108,180,597	1411,315,902	31,180,749	227,245,354

AGENCY / PROGRAM / FUND		BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
UNIVERSITY OF WISCONSIN SYSTEM									
EDUC-RESEARCH & PUBL SERVICE									
GENERAL-GPR		558,384	582,248,815		573,216,978	3,228,975		5,239,321	1,121,925
GENERAL-PR	*	120,980,316		630,980,913	628,265,576	1,409,881			122,285,772
GENERAL-PRF		3,445,581		257,355,301	183,137,411	76,045,258			1,618,213
TRANSPORTATION - SEG	*		61,000		60,855				145
TRUST, PRINCIP-SEG		64,938,969		13,115,046					78,054,015
TRUST, INCOME-SEG		21,241,575		8,612,566	5,597,450				24,256,691
SYSTEM ADMINISTRATION									
GENERAL-GPR		227,122	7,436,200		7,439,348			102,717	121,258
GENERAL-PR	*	17,605-		844,766	563,470				263,691
AGENCY TOTAL		211,374,342	589,746,015	910,908,592	1398,281,088	80,684,114		5,342,037	227,721,710
VOCATIONAL, TECH. & ADULT EDUC									
VOC, TECHNICAL & ADULT EDUC									
GENERAL-GPR		85,090	78,314,000		2,227,554		75,788,620	159,356	223,561
GENERAL-PR		103,351		3,198,946	1,331,517	21,250	2,181,711		232,181-
GENERAL-PRF		1,047		16,391,679	2,896,648		13,499,122		3,044-
TRANSPORTATION - SEG	*		406,300				359,964	NOTE A	46,336
EDUCATIONAL APPROVAL BD.									
GENERAL-GPR		1,000	77,700		69,314			9,386	
GENERAL-PR		10,781		20,265	17,163				13,883
GENERAL-PRF		26,837-		114,264	112,877				25,451-
AGENCY TOTAL		174,433	78,798,000	19,725,153	6,655,073	21,250	91,829,417	168,742	23,103
FUNCTION TOTAL EDUCATION		227,010,829	1878,407,127	1104,072,806	1462,206,597	129,054,364	1366,193,677	8,631,179	243,404,945
RECAPITULATION									
GPR		1,602,181	1875,458,227		613,122,625	38,248,415	1214,333,743	8,631,179	2,724,446
PR		125,637,925		656,976,773	646,542,626	2,601,108	10,051,086		123,419,879
PR-F		4,439,170		412,227,424	196,552,177	88,204,841	129,411,583		2,497,993
SEG		95,331,553	2,948,900	34,868,609	5,989,170		12,397,265		114,762,627
SEG-F									
TOTAL		227,010,829	1878,407,127	1104,072,806	1462,206,597	129,054,364	1366,193,677	8,631,179	243,404,945

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		65,900		65,824			76	
AGENCY TOTAL		65,900		65,824			76	
NATURAL RESOURCES, DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	2,055,146	11,408,130		11,212,223			109,786	2,141,267
GENERAL-PR	4,631-		68,827	41,430				22,766
GENERAL-PRF			7,456	7,456				
TRANSPORTATION - SEG *	15,408	270,000		100,815				184,593
CONSERVATION - SEG *	9,745,779	48,039,149		45,567,123				12,217,805
CONSERVATION - SEG F	2,227,577-		6,481,954	5,664,200				1,409,823-
WASTE MGMT FUND - SE								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	902,174	9,857,138		9,125,899			560,119	1,073,294
GENERAL-PR	1,702,335		901,745	1,402,522			2,832	1,198,726
GENERAL-PRF	1,899,488		6,366,988	6,741,418				1,525,058
TRANSPORTATION - SEG *		26,200		25,317				883
WASTE MGMT FUND - SE	1,425,469		607,548					2,033,017
GROUNDWATER -SEG *	5,955	195,500-	836,483	442,769				204,170
ENVIRONMENTAL -SEG	146,422		827,225	298,171				675,475
ENVIRONMENTAL -SEG F								
ENFORCEMENT								
GENERAL-GPR	35,716	3,382,900		3,307,881			88,393	22,342
GENERAL-PR	56,117-		215,904	262,752				102,965-
GENERAL-PRF	26,514		392,094	406,821				11,788
CONSERVATION - SEG *	99,011	8,557,900		8,322,486				334,425
CONSERVATION - SEG F	158,706		638,311	640,163				156,854
ENVIRONMENTAL -SEG								
LOCAL SUPPORT								
GENERAL-GPR	14,586,941	63,772,727		657,540		59,203,948	141,613	18,356,567
GENERAL-PRF	1,291,123		3,115,221	1,444,382		3,232,757		270,796-
TRANSPORTATION - SEG *	1,114,846	1,319,300				1,119,909		1,314,237
CONSERVATION - SEG *	1,049,613	5,195,543		511,050	93,347	3,626,685		2,014,074
CONSERVATION - SEG F	76,728		1,691,361	99,558		1,648,728		19,803
OUTDOOR RECREATION								
GENERAL-GPR		8,190,413					8,190,413	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	114,139	6,496,438		6,400,498			72,350	137,729
GENERAL-PRF								
CONSERVATION - SEG *	756,396	13,947,389	499,764	14,042,213				1,161,335
CONSERVATION - SEG F	3,379,876		2,986,167	2,910,533				3,455,510
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	31,870,026	79,673,888-	73,293,009	103,495-				25,592,643
AGENCY TOTAL	70,169,486	100,593,840	98,930,058	119,531,726	93,347	68,832,027	9,165,506	72,070,779

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		73,300		73,180			120	
AGENCY TOTAL		73,300		73,180			120	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	2,141,267	10,738,782		11,501,447			124,825	1,253,776
GENERAL-PR	22,766		138,143	39,121				121,787
GENERAL-PRF								
TRANSPORTATION - SEG *	171,696	280,000		164,750			NOTE A	286,945
CONSERVATION - SEG *	10,411,203	47,102,284	1,655	49,529,105			NOTE A	7,986,036
CONSERVATION - SEG F	1,409,823-		5,093,359	5,008,571				1,325,035-
WASTE MGMT FUND - SE								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	1,073,294	13,906,800		11,842,009	247,075		399,203	2,491,806
GENERAL-PR	1,198,726		1,997,275	1,945,288				1,250,714
GENERAL-PRF	1,525,058		5,674,544	6,799,292				400,311
TRANSPORTATION - SEG *		438,317		336,733			NOTE A	101,584
WASTE MGMT FUND - SE	2,033,017		1,701,630	11,000				3,723,647
GROUNDWATER -SEG *	247,557	264,000-	2,215,950	1,622,093			NOTE A	577,415
ENVIRONMENTAL -SEG	675,475	25,200-	1,399,204	1,218,914			NOTE A	830,565
ENVIRONMENTAL -SEG F								
ENFORCEMENT								
GENERAL-GPR	22,342	3,658,300		3,551,124			68,911	60,607
GENERAL-PR	102,965-		180,331	330,036				252,670-
GENERAL-PRF	11,788		327,503	275,619				63,672
CONSERVATION - SEG *	118,869	8,880,869		8,720,358			NOTE A	279,380
CONSERVATION - SEG F	156,854		645,682	475,900				326,636
ENVIRONMENTAL -SEG		25,200		20,033			NOTE A	5,167
LOCAL SUPPORT								
GENERAL-GPR	18,356,567	77,265,336		780,405	132,296	71,098,507	349,910	23,260,785
GENERAL-PRF	270,796-		3,560,945	1,299,707		2,154,722		164,280-
TRANSPORTATION - SEG *	1,310,144	3,216,200				1,254,647	NOTE A	3,271,697
CONSERVATION - SEG *	1,245,808	5,229,715		548,334	92,284	4,145,700	NOTE A	1,689,206
CONSERVATION - SEG F	19,803		882,489	14,396		818,772		69,123
OUTDOOR RECREATION								
GENERAL-GPR		8,502,777					8,502,777	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	137,729	7,375,717		7,216,424			219,721	77,302
GENERAL-PRF								
CONSERVATION - SEG *	848,941	15,774,258	553,268	15,180,764			NOTE A	1,995,703
CONSERVATION - SEG F	3,455,510		2,875,218	3,030,136				3,300,592
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	29,261,080	77,991,936-	71,839,496	225,819-				23,334,460
AGENCY TOTAL	72,661,912	124,113,420	99,086,691	131,235,741	471,655	79,472,348	9,665,347	75,016,931

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	1,052,533	212,424,700	90,737		63,359	206,384,754		7,119,857
TRANSPORTATION - SEG F	292,780-		3,269,945		88,242	2,891,744		2,820-
AIDS								
TRANSPORTATION - SEG *	20,046,583	12,945,899	20,891,741	23,669,648	2,164,125	969,400		27,081,049
TRANSPORTATION - SEG F*	962,148		13,499,415	18,950,825				4,489,261-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	87,128,986	253,029,940	5,141,841	180,905,957				164,394,810
TRANSPORTATION - SEG F	1,761,138-		150,027,898	148,760,243				493,483-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	8,078,871	31,880,800	19,208,805	54,058,374				5,110,102
TRANSPORTATION - SEG F*	683,391-		41,039,143	41,786,525				1,430,774-
MOTOR VEHICLE SER & ENFORCEMENT								
GENERAL-PR	664,670		1,614,695	1,780,267				499,099
TRANSPORTATION - SEG *	909,767	64,119,100	495,941	63,121,537				2,403,271
TRANSPORTATION - SEG F	66,219-		685,292	881,984				262,912-
TRANSPORTATION - SEG								
DEBT SERVICES								
TRANSPORTATION - SEG		25,198,377		25,198,377				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *		878,800		734,100				144,700
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			370,016,011					370,016,011
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	43,808,311	606,811,803-	192,105,580					370,897,912-
AGENCY TOTAL	159,848,342	6,334,187-	818,087,043	559,847,836	2,315,726	210,245,899		199,191,737
WISCONSIN CONSERVATION CORPS								
CORPS ENROLLEE SUPPORT								
GENERAL-GPR								
TRANSPORTATION - SEG								
CONSERVATION - SEG *	246,564	3,773,978		3,401,400				619,142
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR								
CONSERVATION - SEG *	34	159,929		158,853				1,110
AGENCY TOTAL	246,599	3,933,907		3,560,253				620,252
FUNCTION TOTAL	230,264,427	98,259,460	917,017,101	683,005,639	2,409,072	279,077,926	9,165,582	271,882,768
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	17,694,117	103,173,647		30,769,865		59,203,948	9,162,751	21,731,199
PR	2,306,257		2,801,171	3,486,970			2,832	1,617,626
PR-F	3,217,125		9,881,759	8,600,078		3,232,757		1,266,050
SEG	207,500,575	4,914,187-	684,014,684	420,454,695	2,320,831	212,100,748		251,724,799
SEG-F	453,647-		220,319,486	219,694,032	88,242	4,540,473		4,456,906-
TOTAL	230,264,427	98,259,460	917,017,101	683,005,639	2,409,072	279,077,926	9,165,582	271,882,768

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	1,723,123	217,806,100	266,759		776,749	214,384,018	NOTE A	4,635,215
TRANSPORTATION - SEG F	2,820-		4,298,175		802,601	3,811,305		318,552-
AIDS								
TRANSPORTATION - SEG *	23,192,389	22,005,700	20,625,670	29,930,662	2,561,477		NOTE A	33,331,621
TRANSPORTATION - SEG F*	4,906,442-		65,639,700	65,511,031				4,777,773-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	114,797,938	213,481,798	9,778,082	215,052,281			NOTE A	123,005,536
TRANSPORTATION - SEG F	493,483-		131,017,256	130,554,838				31,065-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	612,062-	28,804,500	6,207,020	35,574,829			NOTE A	1,175,371-
TRANSPORTATION - SEG F*	1,013,593-		4,062,621	3,610,202				561,174-
MOTOR VEHICLE SER & ENFORCEMENT								
GENERAL-PR	499,099		1,309,660	1,626,379				182,380
TRANSPORTATION - SEG *	1,351,087	72,457,500	1,470	67,518,941			NOTE A	6,291,116
TRANSPORTATION - SEG F	262,912-		908,179	959,747				314,479-
TRANSPORTATION - SEG								
DEBT SERVICES								
TRANSPORTATION - SEG		24,804,996		24,804,996				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	29	823,500		741,355			NOTE A	82,174
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			389,523,124				NOTE A	389,523,124
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	65,208,027	589,169,592-	203,838,187	166-			NOTE A	320,123,211-
AGENCY TOTAL	199,480,380	8,985,498-	837,475,903	575,885,094	4,140,826	218,195,323		229,749,541
WISCONSIN CONSERVATION CORPS								
CORPS ENROLLEE SUPPORT								
GENERAL-GPR		1,447,500		1,247,223				200,277
TRANSPORTATION - SEG		150,000						150,000
CONSERVATION - SEG *	39,246	820,900		508,509				351,637
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR			8,509	21,665				13,156-
CONSERVATION - SEG *	15,388	183,910		199,091				207
AGENCY TOTAL	54,633	2,602,310	8,509	1,976,489				688,964
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	272,196,925	117,803,532	936,571,103	709,170,504	4,612,482	297,667,671	9,665,467	305,455,436
RECAPITULATION								
GPR	21,731,199	122,968,513		36,211,813	379,372	71,098,507	9,665,467	27,344,553
PR	1,617,626		3,633,918	3,962,490				1,289,055
PR-F	1,266,050		9,562,992	8,374,617		2,154,722		299,703
SEG	252,038,956	5,164,981-	707,951,514	451,456,763	3,430,509	219,784,366		280,153,851
SEG-F	4,456,906-		215,422,678	209,164,821	802,601	4,630,077		3,631,726-
TOTAL	272,196,925	117,803,532	936,571,103	709,170,504	4,612,482	297,667,671	9,665,467	305,455,436

AGENCY / PROGRAM / FUND		BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL ASSISTANCE	AIDS	BALANCE 6/30/85 LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON									
CRIMINAL JUSTICE									
GENERAL-GPR		51,014	141,200		138,548	1,427		1,287	50,952
GENERAL-PRF		8,191-		946,266	653,250	99,439	205,082		19,696-
AGENCY TOTAL		42,823	141,200	946,266	791,798	100,866	205,082	1,287	31,256
EMPLOYMENT RELATIONS COMMISSION									
PROMOTION OF PEACE LABOR REL									
GENERAL-GPR		1,025	1,830,154		1,827,519			2,984	677
GENERAL-PR		1,063		20,366	13,298				8,131
AGENCY TOTAL		2,088	1,830,154	20,366	1,840,817			2,984	8,808
BOARD ON AGING & LONG TERM CARE									
INDENT OF THE NEEDS OF ELD &DIS									
GENERAL-GPR			188,800		188,310			270	220
GENERAL-PR				23,440	25,107				1,667-
GENERAL-PRF		4,052		36,623	40,889				214-
AGENCY TOTAL		4,052	188,800	60,062	254,306			270	1,661-
CHILD ABUSE & NEGLECT PREV BD									
PREV OF CHILD ABUSE & NEGLECT									
GENERAL-PR		263,666		372,108	71,206	131,736			432,832
CHILDRENS TRUST - SE		172		1,231					1,403
AGENCY TOTAL		263,838		373,339	71,206	131,736			434,235
ADOL PREG PREV & PREG SERV BD									
ADOL PREGNANCY PREVENT & SERVS									
GENERAL-GPR									
GENERAL-GPR									
AGENCY TOTAL									
HEALTH & SOCIAL SERVICES									
HLTH SERV PLAN REG & DELV									
GENERAL-GPR		2,256,834	464,180,473		20,721,256	436,449,435		8,793,397	473,218
GENERAL-PR	*	2,433,806		4,136,707	4,772,967	19,090			1,778,456
GENERAL-PRF	*	464,394		626,118,086	24,293,916	602,043,525			245,038
GROUNDWATER -SEG	*		90,000		55,161				34,839
CARE & TREATMENT FACILITIES									
GENERAL-GPR		249,837	39,001,720		38,390,935			578,284	282,338
GENERAL-PR	*	1,989,966		97,547,761	93,932,734				5,604,993
GENERAL-PRF	*	302,020-		875,496	847,808				274,332-

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	50,952	242,500		238,654			54,798	
GENERAL-PRF	19,696-		967,589	522,004	212,756	235,580		22,448-
AGENCY TOTAL	31,256	242,500	967,589	760,658	212,756	235,580	54,798	22,448-
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	677	1,956,600		1,933,971			23,306	
GENERAL-PR	8,131		18,778	17,502				9,407
AGENCY TOTAL	8,808	1,956,600	18,778	1,951,473			23,306	9,407
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR	220	196,600		184,745			12,075	
GENERAL-PR	1,667-		87,626	95,019				9,060-
GENERAL-PRF	214-		10,929					10,715
AGENCY TOTAL	1,661-	196,600	98,555	279,764			12,075	1,655
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR	432,832		343,301	71,300	335,377			369,456
CHILDRENS TRUST - SE	1,403		3,040					4,443
AGENCY TOTAL	434,235		346,341	71,300	335,377			373,899
ADOL PREG PREV & PREG SERV BD								
ADOL PREGNANCY PREVENT & SERVS								
GENERAL-GPR		32,000		14,776			16,937	287
GENERAL-GPR		303,900		110,512				193,388
AGENCY TOTAL		335,900		125,288			16,937	193,675
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	473,218	463,257,181		21,151,380	441,208,600		205,556	1,164,865
GENERAL-PR *	1,745,711		5,795,276	5,781,779	162,934			1,596,275
GENERAL-PRF *	277,782		645,152,239	26,204,350	625,399,676			6,174,004-
GROUNDWATER -SEG *	2,000	127,300		122,812			NOTE A	6,488
CARE & TREATMENT FACILITIES								
GENERAL-GPR	282,338	38,252,794		37,368,060			798,427	368,644
GENERAL-PR *	5,330,661		98,580,588	99,595,524				4,315,724
GENERAL-PRF *								

AGENCY / PROGRAM / FUND		BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES									
CORRECTIONAL SERVICES									
GENERAL-GPR		352,077	120,656,813		116,731,247	2,576,130		1,429,685	271,828
GENERAL-PR	*	7,307,961-		28,732,570	25,405,886	2,041,507			6,022,785-
GENERAL-PRF	*	1,396,225-		2,291,349	1,279,327				384,203-
BENEVOLENT FUND-SEG		13,500							13,500
COMMUNITY SERVICES									
GENERAL-GPR		13,852,521	564,924,353		14,829,954	297,584,086	251,586,157	2,522,653	12,254,024
GENERAL-PR	*	1,992,453		20,108,831	350,682	14,627,783	3,307,882		3,814,937
GENERAL-PRF	*	701,894		563,307,445	31,284,793	434,296,587	93,374,134		5,053,825
VOCATIONAL REHABILITATION									
GENERAL-GPR		1,369,537	8,389,358		3,855,483	3,760,235		255,660	1,887,517
GENERAL-PR		390,667		749,425	629,447				510,645
GENERAL-PRF		117,579		22,806,706	11,607,501	10,970,001			346,783
GENERAL ADMINISTRATION									
GENERAL-GPR		97,642	14,116,660		13,970,902			200,262	43,139
GENERAL-PR		611,271		8,219,962	8,005,708				825,525
GENERAL-PRF		118,914-		1,928,591	1,917,676				107,999-
AGENCY TOTAL		17,768,857	1211,359,377	1376,822,930	412,883,383	1804,368,380	348,268,174	13,779,941	26,651,285
HOSPITAL RATE-SETTING COMM									
HOSPITAL RATE-SETTING COMM									
GENERAL-GPR		1,703	480,200		386,746			41,737	53,420
GENERAL-PR				890,278	276,950				613,328
GENERAL-PRF									
AGENCY TOTAL		1,703	480,200	890,278	663,696			41,737	666,749
INDUSTRY, LABOR & HUMAN RELAT									
INDUSTRY LABOR & HUMAN RELATION									
GENERAL-GPR		20,309	5,162,406		4,236,645	130,450	583,675	215,455	16,489
GENERAL-PR		1,217,896-		28,244,892	17,758,530	3,146,524	4,431,436		1,690,506
GENERAL-PRF		104,441-		63,933,373	10,101,604	53,722,920			4,408
WORK INJ SUPPL -SEG		1,374,393		1,300,128		1,608,259			1,066,262
UNEMPLOYMNT ADM-SEG		1,164,210		18,831,536	15,802,432				4,193,315
UNEMPLOYMNT ADM-SEG	F*	1,800,992-		49,232,024	51,065,270	460,496			4,094,734-
REVIEW COMMISSION									
GENERAL-GPR			81,100		67,307			13,793	
GENERAL-PR				130,871	130,871				
GENERAL-PRF				62,643	62,643				
UNEMPLOYMNT ADM-SEG	F*	3,756		1,005,936	1,004,099				5,593
AGENCY TOTAL		560,661-	5,243,506	162,741,402	100,229,401	59,068,648	5,015,111	229,249	2,881,839

AGENCY / PROGRAM / FUND		BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES									
CORRECTIONAL SERVICES									
GENERAL-GPR		271,828	133,080,011		128,349,183	2,668,842		1,376,534	957,280
GENERAL-PR	*	6,363,347-		32,748,941	30,236,706	2,346,184			6,197,295-
GENERAL-PRF	*	43,641-		171,793	138,332				10,180-
BENEVOLENT FUND-SEG		13,500							13,500
COMMUNITY SERVICES									
GENERAL-GPR		12,254,024	619,818,845		17,386,921	322,381,666	275,732,703	2,012,303	14,559,276
GENERAL-PR	*	3,640,955		37,594,550	624,329	36,919,743	3,498,410		193,023
GENERAL-PRF	*	5,227,807		578,132,356	37,145,162	442,383,544	94,228,610		9,602,847
VOCATIONAL REHABILITATION									
GENERAL-GPR		1,887,517	8,372,630		3,556,521	4,156,965		2,189,306	357,355
GENERAL-PR		510,645		177,360	447,914	44,735			195,355
GENERAL-PRF		346,783		26,398,162	12,334,887	13,642,108			767,950
GENERAL ADMINISTRATION									
GENERAL-GPR		43,139	13,447,158		13,237,931			213,998	38,367
GENERAL-PR		825,525		10,623,285	10,465,406				983,403
GENERAL-PRF		107,999-		1,446,377	1,013,415				324,962
AGENCY TOTAL		26,618,447	1276,355,919	1436,820,928	445,160,615	1891,314,995	373,459,724	6,796,124	23,063,836
HOSPITAL RATE-SETTING COMM									
HOSPITAL RATE-SETTING COMM									
GENERAL-GPR		53,420	428,100		398,459			67,940	15,122
GENERAL-PR		613,328		681,098	695,596				598,830
GENERAL-PRF									
AGENCY TOTAL		666,749	428,100	681,098	1,094,054			67,940	613,952
INDUSTRY, LABOR & HUMAN RELAT									
INDUSTRY LABOR & HUMAN RELATION									
GENERAL-GPR		16,489	4,928,150		4,485,371	49,050	242,560	159,708	7,950
GENERAL-PR		1,690,506		53,605,229	42,979,418	3,685,555	5,447,107		3,183,655
GENERAL-PRF		4,408		120,205,602	62,442,237	35,437,419	15,108,849		7,221,505
WORK INJ SUPPL -SEG		1,066,262		1,519,582		1,507,593			1,078,252
UNEMPLOYMNT ADM-SEG		4,193,315		4,193,315-					
UNEMPLOYMNT ADM-SEG	F*	4,089,141-		4,089,141					
REVIEW COMMISSION									
GENERAL-GPR			89,500		89,078			422	
GENERAL-PR				130,735	130,735				
GENERAL-PRF				1,057,379	1,050,164				7,215
UNEMPLOYMNT ADM-SEG	F*								
AGENCY TOTAL		2,881,839	5,017,650	176,414,354	111,177,004	40,679,616	20,798,516	160,130	11,498,576

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	107,192	8,009,205		8,019,017			75,730	21,650
GENERAL-PRF	15,268-		964,118	925,023				23,828
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	22,939	7,372,507		7,252,186		92,500	35,355	15,405
GENERAL-PR	13,545		5,175,526	2,334,244		2,549,416		305,412
GENERAL-PRF	14,149-		22,504	23,165				14,810-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	27,807	1,784,300		1,810,477			215	1,415
GENERAL-PRF	839		42,030	27,980				14,889
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	134,535-		362,739	230,718				2,513-
GENERAL-PRF			26,547			26,547		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,742,313		281,954	930,313	530,000	46	
GENERAL-PR	12		452,667	20,665		432,179		165-
GENERAL-PRF								
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	127,515,739		11,547,743					139,063,482
NORMAL SCHOOL FD-SEG	14,761,272		640,567					15,401,839
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	142,824,805	18,908,324	19,234,441	20,925,429	930,313	3,630,641	111,345	155,369,843
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	36,929	4,629,767		4,152,935			507,508	6,254
GENERAL-PR	11,415		67,485	23,026				55,874
GENERAL-PRF	3,418,036-		5,111,327	3,813,134				2,119,843-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		199,178			100,435		98,744	
AGENCY TOTAL	3,369,692-	4,828,946	5,178,812	7,989,095	100,435		606,252	2,057,716-
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR	581	2,175,246		2,051,277			124,551	
GENERAL-PR	1,690,032		14,714,031	14,635,338				1,768,725
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-GPR								
GENERAL-PRF	4,177-		10,556	6,424				45-
VETERANS TRUST - SEG	30,815,448		242,981	2,257,729	2,987,793	162,000		25,650,906
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	112,279,908		242,003,826	135,860,758				218,422,976
AGENCY TOTAL	144,781,793	2,175,246	256,971,394	154,811,526	2,987,793	162,000	124,551	245,842,563

Schedule A-4 1985-86
All Funds - Human Relations and Resources

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	21,650	9,000,637		8,771,550				
GENERAL-PRF	23,828		661,642	671,179			171,724	79,014
LAW ENFORCEMENT SERVICES								14,290
GENERAL-GPR	15,405	8,842,214		8,496,838		62,500		
GENERAL-PR	305,412		5,545,779	2,181,229		2,286,000	241,645	56,636
GENERAL-PRF	14,810-		44,806	17,723				1,383,961
ADMINISTRATIVE SERVICES								12,273
GENERAL-GPR	1,415	2,005,800		1,710,099				
GENERAL-PRF	14,889		32,370	21,190			45,729	251,387
TRUST LANDS & INVESTMENTS DIV								26,070
GENERAL-PR	2,513-		242,766	246,842				
GENERAL-PRF			29,821			29,821		6,588-
VICTIMS AND WITNESSES								
GENERAL-GPR		2,273,600		379,724	929,843	798,759	164,824	
GENERAL-PR	165-		495,665	25,691		432,000		450
GENERAL-PRF			4,625		4,770			37,809
AGRIC COLLEGE - SEG	305,282							145-
COMMON SCHOOL - SEG	139,063,482		10,357,878					305,282
NORMAL SCHOOL FD-SEG	15,401,839		392,218					149,421,360
UNIVERSITY FUND-SEG	234,130							15,794,057
								234,130
AGENCY TOTAL	155,369,843	22,122,251	17,807,571	22,522,064	934,613	3,609,080	623,922	167,609,985
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	6,254	4,909,478		4,656,081				
GENERAL-PR	55,874		56,591	58,769			234,671	24,980
GENERAL-PRF	2,119,843-		7,020,925	4,926,480				53,696
GUARD MEMBERS BENEFITS								25,399-
GENERAL-GPR		26,555			26,555			
AGENCY TOTAL	2,057,716-	4,936,033	7,077,516	9,641,330	26,555		234,671	53,277
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		3,398,750		3,276,551				
GENERAL-PR	1,768,725		16,262,965	15,688,668			120,079	2,120
GENERAL-PRF								2,343,022
LOAN & AIDS TO VETERANS								
GENERAL-GPR		1,000,000		1,000,000				
GENERAL-PRF	45-		13,600	13,555				
VETERANS TRUST - SEG	25,650,906		13,226,994-	6,046,997	2,016,075	79,500	NOTE A	4,281,341
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	218,422,976		212,766,165	161,748,835		79,500		269,360,806
AGENCY TOTAL	245,842,563	4,398,750	215,815,737	187,774,606	2,016,075	159,000	120,079	275,987,290

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
WISC HOUSING & ECON DEVEL AUTH								
AGRICULTURAL PROD LOAN GUARANTY								
GENERAL-GPR		11,000,000			11,000,000			
DEFERRED PAYMENT LOAN FUND								
GENERAL-GPR								
AGENCY TOTAL		11,000,000			11,000,000			
FUNCTION TOTAL	301,759,606	1256,155,753	1823,239,290	700,460,657	1878,792,386	357,176,792	14,897,614	429,827,200
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	18,447,948	1256,065,753		238,912,697	752,531,083	252,793,760	14,897,614	15,378,547
PR	737,504		209,949,660	168,617,379	19,966,640	10,720,912		11,382,233
PR-F	4,092,664-		1288,483,659	86,885,132	1101,238,115	93,500,120		2,767,628
SEG	288,464,054	90,000	274,568,012	153,976,080	4,596,052	162,000		404,387,933
SEG-F	1,797,236-		50,237,960	52,069,369	460,496			4,089,141-
TOTAL	301,759,606	1256,155,753	1823,239,290	700,460,657	1878,792,386	357,176,792	14,897,614	429,827,200

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
WISC HOUSING & ECON DEVEL AUTH								
AGRICULTURAL PROD LOAN GUARANTY								
GENERAL-GPR								
DEFERRED PAYMENT LOAN FUND								
GENERAL-GPR		2,500,000			2,500,000			
AGENCY TOTAL		2,500,000			2,500,000			
FUNCTION TOTAL	429,794,361	1318,490,303	1856,048,465	780,558,157	1938,019,987	398,261,899	8,109,982	479,383,104
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	15,378,547	1318,363,003		256,796,405	773,921,520	276,836,522	8,109,982	18,077,121
PR	10,560,612		262,990,533	209,342,429	43,494,526	11,663,517		9,050,672
PR-F	3,589,249		1381,350,215	146,500,679	1117,080,273	109,602,861		11,755,652
SEG	404,355,094	127,300	207,618,576	167,918,644	3,523,668	159,000		440,499,659
SEG-F	4,089,141-		4,089,141					
TOTAL	429,794,361	1318,490,303	1856,048,465	780,558,157	1938,019,987	398,261,899	8,109,982	479,383,104

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	454,267	14,513,037		13,492,506	803,352		302,441	369,006
GENERAL-PR	9,433,749-		43,453,084	44,952,866				10,933,531-
GENERAL-PRF	262,522		1,405,091	1,541,092				126,521
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	16,359	1,408,700		584,326			59,013	781,720
GENERAL-PR	53,735-		234,867	278,429				97,297-
GENERAL-PRF	91,039-		3,010,569	1,330,714	90,664	1,754,496		256,345-
COMMITTEES & INTERSTATE BODIES								
GENERAL-GPR	313,586	329,500		487,351			41,057	114,678
GENERAL-PR			13,575	12,518				1,057
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	1,690	879,180		779,633			84,366	16,871
GENERAL-PR								
GENERAL-PRF	18,829		432,710	241,069				210,470
AGENCY TOTAL	8,511,270-	17,130,417	48,549,895	63,700,504	894,015	1,754,496	486,876	9,666,850-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	828	394,258		380,069			16	15,001
GENERAL-PR			2,405			2,405		
WI ELECTION CAMP-SEG	1,537,613		597,733		1,033,028			1,102,318
AGENCY TOTAL	1,538,441	394,258	600,138	380,069	1,033,028	2,405	16	1,117,319
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	12,694	3,643,922		3,609,813			37,687	9,116
GENERAL-PR	99,169		701,054	754,235				45,988
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		9,700		7,061			643	1,996
GENERAL-PR								
AGENCY TOTAL	111,863	3,653,622	701,054	4,371,109			38,330	57,100
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		12,433,357			12,433,357			
FIXED RETIRE INV-SEG	6797,802,886		1209,247,995	270,696,268				7736,354,613
VAR RETIRE INV - SEG	1303,803,039		426,172,251	44,435,656				1685,539,634
PUBL EMPL TRUST-SEG	23,130,896		735,022,731	738,963,437				19,190,190
AGENCY TOTAL	8124,736,821	12,433,357	2370,442,976	1054,095,361	12,433,357			9441,084,436
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		129,300		111,378			17,922	

Schedule A-5 1985-86
All Funds - General Executive Functions

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	369,006	14,802,624		13,052,585	1,266,697		618,630	233,718
GENERAL-PR	10,933,531-		49,932,207	48,200,526				9,201,850-
GENERAL-PRF	126,521		40,255,723	1,871,334				38,510,910
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	781,720	667,700		559,402	281,311		345,700	263,007
GENERAL-PR	97,297-		430,931	289,293				44,341
GENERAL-PRF	256,345-		2,368,451	1,016,136	42,420-	1,193,468		55,077-
COMMITTEES & INTERSTATE BODIES								
GENERAL-GPR	114,678	252,300		310,869			39,420	16,689
GENERAL-PR	1,057		160,882	83,340				78,599
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	16,871	1,154,138		1,101,577			57,684	11,748
GENERAL-PR								
GENERAL-PRF	210,470		271,348	360,835				120,983
AGENCY TOTAL	9,666,850-	16,876,762	93,419,543	66,845,897	1,505,588	1,193,468	1,061,434	30,023,069
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	15,001	376,334		391,135				200
GENERAL-PR								
WI ELECTION CAMP-SEG	1,102,318		552,752					1,655,070
AGENCY TOTAL	1,117,319	376,334	552,752	391,135				1,655,270
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	9,116	4,414,455		4,191,284			106,097	126,191
GENERAL-PR	45,988		774,388	695,842				124,534
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	1,996	9,700		11,628			68	
GENERAL-PR								
AGENCY TOTAL	57,100	4,424,155	774,388	4,898,754			106,165	250,725
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		11,549,481			11,549,481			
FIXED RETIRE INV-SEG	7736,354,613		1488,504,374	319,258,850				8905,600,136
VAR RETIRE INV - SEG	1685,539,634		561,603,622	50,135,817				2197,007,439
PUBL EMPL TRUST-SEG	19,190,190		800,992,037	800,678,150				19,504,076
AGENCY TOTAL	9441,084,436	11,549,481	2851,100,032	1170,072,817	11,549,481			1122,111,651
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		134,600		121,485			172	12,943

Schedule A-5 1984-85
All Funds - General Executive Functions

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
ETHICS BOARD								
CODE OF ETHICS								
AGENCY TOTAL		129,300		111,378			17,922	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,287,708		1,287,708				
EXECUTIVE RESIDENCE								
GENERAL-GPR		146,092		146,092				
LIEUTENANT GOVERNOR								
GENERAL-GPR	893	193,200		176,949			15,592	1,552
AGENCY TOTAL	893	1,627,000		1,610,749			15,592	1,552
EXECUTIVE PROGRAMS								
ECONOMIC STABILIZATION								
GENERAL-GPR								
AGENCY TOTAL								
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	42,304-		2,116,802	2,072,705				1,792
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	597,149,409		274,612,082	1,883,311				869,878,180
VAR RETIRE INV - SEG								
AGENCY TOTAL	597,107,104		276,728,884	3,956,016				869,879,972
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		29,100		18,036			11,064	
AGENCY TOTAL		29,100		18,036			11,064	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	5,600	492,700		489,166			8,369	766
AGENCY TOTAL	5,600	492,700		489,166			8,369	766
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	312,865	17,783,900		17,986,222		15,562	17,031	77,949
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,152							7,152
AGENCY TOTAL	321,266	17,783,900		17,986,222		15,562	17,031	86,351

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
ETHICS BOARD								
CODE OF ETHICS								
AGENCY TOTAL		134,600		121,485			172	12,943
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,426,566		1,426,566				
EXECUTIVE RESIDENCE								
GENERAL-GPR		144,055		144,055				
LIEUTENANT GOVERNOR								
GENERAL-GPR	1,552	203,400		182,199			22,753	
AGENCY TOTAL	1,552	1,774,021		1,752,820			22,753	
EXECUTIVE PROGRAMS								
ECONOMIC STABILIZATION								
GENERAL-GPR								
AGENCY TOTAL								
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	1,792		2,878,045	2,837,093				42,744
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	869,878,180		1382,991,552	2,078,309				2250,791,423
VAR RETIRE INV - SEG								
AGENCY TOTAL	869,879,972		1385,869,597	4,915,402				2250,834,167
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		4,000		3,990			10	
AGENCY TOTAL		4,000		3,990			10	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	766	496,435		480,940			16,261	
AGENCY TOTAL	766	496,435		480,940			16,261	
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	77,949	20,019,700		20,026,357		5,204	36,142	29,946
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,152							7,152
AGENCY TOTAL	86,351	20,019,700		20,026,357		5,204	36,142	38,348

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	495,968	26,792,200		26,899,347			150,966	237,855
GENERAL-PR	91,788-		377,939	400,526				114,375-
GENERAL-PRF								
TRANSPORTATION - SEG *		849,100		844,187				4,913
STATE AND LOCAL FINANCE								
GENERAL-GPR	58,446	6,710,400		6,705,405			32,413	31,028
GENERAL-PR	128,999-		392,922	272,549			11,675	20,300-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	29,462	8,084,384		7,978,362			84,905	50,578
GENERAL-PR	7,994-		134,908	108,703			2,617	15,594-
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	4,700	51,300		46,434			5,016	4,550
LOCAL IMPACT FD-SEG	213,627		495,165			501,729		207,063
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
PROPERTY TAX REF-SEG								
AGENCY TOTAL	573,422	42,487,384	1,400,934	43,255,512		501,729	287,592	416,906

AGENCY PROGRAM FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	 PROGRAM	 STATE OPERATIONS	EXPENDITURES AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	 CONTINUING
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	237,855	28,924,300		28,673,405			167,479	321,271
GENERAL-PR	114,375-		379,986	381,261				115,650-
GENERAL-PRF								
TRANSPORTATION - SEG *	132	753,400		741,442			NOTE A	12,090
STATE AND LOCAL FINANCE								
GENERAL-GPR	31,028	7,123,600		7,062,141			6,322	86,165
GENERAL-PR	20,300-		244,016	256,850				33,134-
GENERAL-PRF				285				285-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	50,578	8,962,100		8,729,506			100,538	182,634
GENERAL-PR	15,594		49,314	35,016			33,736	3,844-
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	4,550	63,100		49,409			14,176	4,065
LOCAL IMPACT FD-SEG	207,063		505,182			459,524		252,721
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
PROPERTY TAX REF-SEG			2,693,712	57,000				2,636,712
AGENCY TOTAL	412,125	45,826,500	3,872,210	45,986,316		459,524	322,252	3,342,743

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		694,700		682,658			12,042	
GENERAL-PR	209,229		588,640	715,415				82,454
AGENCY TOTAL	209,229	694,700	588,640	1,398,074			12,042	82,454
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		423,300		409,489			12,024	1,787
GENERAL-PR	214,548		279,954	205,503				289,000
AGENCY TOTAL	214,548	423,300	279,954	614,992			12,024	290,787
FUNCTION TOTAL	8716,307,918	97,279,037	2699,292,476	1191,987,188	14,360,400	2,274,192	906,858	10303,350,794
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	1,707,359	96,429,937		82,278,005	13,236,709	15,562	892,567	1,714,454
PR	9,234,373-		48,296,149	49,773,449		2,405	14,291	10,728,369-
PR-F	197,463		4,848,370	3,112,875	90,664	1,754,496		87,798
SEG	8723,637,469	849,100	2646,147,957	1056,822,859	1,033,028	501,729		10312,276,911
SEG-F								
TOTAL	8716,307,918	97,279,037	2699,292,476	1191,987,188	14,360,400	2,274,192	906,858	10303,350,794

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		719,200		719,157			43	
GENERAL-PR	82,454		1,076,523	548,383				610,594
AGENCY TOTAL	82,454	719,200	1,076,523	1,267,540			43	610,594
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR	1,787	480,400		436,308			17,854	28,025
GENERAL-PR	289,000		893,393	152,274				1,030,119
AGENCY TOTAL	290,787	480,400	893,393	588,581			17,854	1,058,144
FUNCTION TOTAL	10303,346,012	102,681,588	4337,558,438	1317,352,034	13,055,069	1,658,197	1,583,086	13409,937.654
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	1,714,454	101,928,188		87,673,996	13,097,489	5,204	1,549,349	1,316,602
PR	10,728,369-		56,819,686	53,479,878			33,736	7,422,298-
PR-F	87,798		42,895,522	3,248,591	42,420-	1,193,468		38,583,682
SEG	10312,272,130	753,400	4237,843,230	1172,949,569		459,524		13377,459,667
SEG-F								
TOTAL	10303,346,012	102,681,588	4337,558,438	1317,352,034	13,055,069	1,658,197	1,583,086	13409,937,654

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR	1	22,741,240		22,682,770			58,470	
AGENCY TOTAL		22,741,240		22,682,770			58,470	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		102,900		101,761			1,139	
AGENCY TOTAL		102,900		101,761			1,139	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,803,097		2,803,097				
AGENCY TOTAL		2,803,097		2,803,097				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	27,969	143,000		148,257			4,593	18,120
AGENCY TOTAL	27,969	143,000		148,257			4,593	18,120

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR	1	24,346,159		24,346,159				
AGENCY TOTAL		24,346,159		24,346,159				
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		107,200		106,039			1,161	
AGENCY TOTAL		107,200		106,039			1,161	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,980,332		2,980,332				
AGENCY TOTAL		2,980,332		2,980,332				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	18,120	154,700		133,013			10,708	29,099
AGENCY TOTAL	18,120	154,700		133,013			10,708	29,099

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,838,499		1,838,499				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	652	2,116,600		2,117,252				
GENERAL-PR	4,215		18,942	23,067				90
GENERAL-PRF	20,816-		112,446	102,885				11,255-
TEMP WKS COMP FD-SEG								
PATIENT COMP PANELS	2,712,798		265,891	973,657				2,005,032
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	241,925		770,994	816,360				196,559
LAW LIBRARY								
GENERAL-GPR	1,500	426,700		424,675			3,161	364
GENERAL-PR	2,013		35,067	28,959				8,121
AGENCY TOTAL	2,942,287	4,381,799	1,203,339	6,325,354			3,161	2,198,910
FUNCTION TOTAL	2,970,256	30,172,036	1,203,339	32,061,239			67,363	2,217,030
JUDICIAL								
RECAPITULATION								
GPR	30,122	30,172,036		30,116,311			67,363	18,484
PR	248,152		825,003	868,385				204,770
PR-F	20,816-		112,446	102,885				11,255-
SEG	2,712,798		265,891	973,657				2,005,032
SEG-F								
TOTAL	2,970,256	30,172,036	1,203,339	32,061,239			67,363	2,217,030

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		2,078,538		2,078,538				
DIRECTOR OF STATE COURTS								
GENERAL-GPR		3,141,100		3,072,083			68,146	872
GENERAL-PR	90		72,358	64,491				7,956
GENERAL-PRF	11,255-		82,999	71,744				1,148,765
TEMP WKS COMP FD-SEG			1,202,030	53,265				
PATIENT COMP PANELS	2,005,032		1,062,455-	942,577				
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	196,559		802,087	812,197				186,450
LAW LIBRARY								
GENERAL-GPR	364	512,300		504,040			8,624	
GENERAL-PR	8,121		38,741	32,900				13,961
AGENCY TOTAL	2,198,910	5,731,938	1,135,760	7,631,835			76,769	1,358,004
FUNCTION TOTAL	2,217,030	33,320,329	1,135,760	35,197,379			88,638	1,387,103
JUDICIAL								
RECAPITULATION								
GPR	18,484	33,320,329		33,220,204			88,638	29,971
PR	204,770		913,186	909,589				208,367
PR-F	11,255-		82,999	71,744				
SEG	2,005,032		139,575	995,842				1,148,765
SEG-F								
TOTAL	2,217,030	33,320,329	1,135,760	35,197,379			88,638	1,387,103

Schedule A-7 1984-85
All Funds - Legislative

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		18,030,853		18,027,040			3,813	
SPECIAL STUDY GROUPS								
GENERAL-GPR		128,479		123,662			4,817	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	1,876	6,432,867		6,234,492			194,676	5,576
GENERAL-PR	408,453		323,350	235,394				496,409
AGENCY TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985
FUNCTION TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985
LEGISLATIVE								
RECAPITULATION								
GPR	1,876	24,592,200		24,385,194			203,306	5,576
PR	408,453		323,350	235,394				496,409
PR-F								
SEG								
SEG-F								
TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985

Schedule A-7 1985-86
All Funds - Legislative

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		20,559,242		20,559,242				
SPECIAL STUDY GROUPS								
GENERAL-GPR		141,891		140,708			1,183	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	5,576	6,481,301		6,484,477				2,400
GENERAL-PR	496,409		343,245	294,553				545,101
AGENCY TOTAL	501,985	27,182,434	343,245	27,478,980			1,183	547,501
FUNCTION TOTAL	501,985	27,182,434	343,245	27,478,980			1,183	547,501
LEGISLATIVE								
RECAPITULATION								
GPR	5,576	27,182,434		27,184,427			1,183	2,400
PR	496,409		343,245	294,553				545,101
PR-F								
SEG								
SEG-F								
TOTAL	501,985	27,182,434	343,245	27,478,980			1,183	547,501

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	95,250	723,205,638				723,180,595	3	120,290
TAX RELIEF								
GENERAL-GPR	19,400,000	420,018,778			158,418,784	280,999,994		
STATE PROPERTY TAX CREDITS								
GENERAL-GPR								
AGENCY TOTAL	19,495,250	1143,224,416			158,418,784	1004,180,589	3	120,290
MISCELLANEOUS APPROPRIATIONS								
CASH MGMT EXP, INT & PRINC REPAY								
GENERAL-GPR		5,839,061		5,839,061				
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,035,002	26,465,741		17,542,153	468,427	8,691,703	47,551	750,908
TRANSPORTATION - SEG		850,187				850,187		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,887,020		721					4,887,742
MISCELLANEOUS RECEIPTS								
GENERAL-PR	334		111,680	113,039				1,025-
DEBT COLLECTIONS								
GENERAL-PR								
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,252,456		19,223,597	19,229,758				2,246,295
AGENCY TOTAL	8,174,812	33,154,989	19,335,999	42,724,012	468,427	9,541,890	47,551	7,883,920
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	32,872,221		374,444,195	320,137,281				87,179,135
AGENCY TOTAL	32,872,221		374,444,195	320,137,281				87,179,135
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		10,861,151		10,847,121			14,030	
CONTRACTUAL SERVICES								
GENERAL-GPR	226,538	6,095,233		3,298,967			2,955,933	66,871
TAXES, ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		857,093		433,403			423,690	
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		412,700					412,700	
CANCELLED DRAFTS								
GENERAL-PR	1,800,560		781,120	387,085				2,194,594
CONSERVATION - SEG	15,197		3,000	3,947				14,250
WORK INJ SUPPL -SEG	1,339		6	169				1,177
UNEMPLOYMNT ADM-SEG *	3,522		3	123				3,402
INSURANCE-SEG	82		5-					78

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	120,290	759,360,000				759,389,778		90,513
TAX RELIEF								
GENERAL-GPR		429,556,770			139,920,751	289,636,019		
STATE PROPERTY TAX CREDITS								
GENERAL-GPR		155,000,000				154,999,984	16	
AGENCY TOTAL	120,290	1343,916,770			139,920,751	1204,025,781	16	90,513
MISCELLANEOUS APPROPRIATIONS								
CASH MGMT EXP,INT & PRINC REPAY								
GENERAL-GPR		8,469,263		8,469,263				
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	750,908	47,256,505		17,671,529	2,930,351	10,590,187	7,925,582	8,889,764
TRANSPORTATION - SEG		1,012,881				1,012,881		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,887,742		597					4,888,339
MISCELLANEOUS RECEIPTS								
GENERAL-PR	1,025-		2,029					1,005
DEBT COLLECTIONS								
GENERAL-PR								
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,246,295		26,362,284	22,898,209				5,710,370
AGENCY TOTAL	7,883,920	56,738,649	26,364,911	49,039,001	2,930,351	11,603,067	7,925,582	19,489,478
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	87,179,135		311,675,323	319,346,317				79,508,142
AGENCY TOTAL	87,179,135		311,675,323	319,346,317				79,508,142
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		10,173,544		10,173,544				
CONTRACTUAL SERVICES								
GENERAL-GPR	66,871	3,084,674		2,992,103			143,615	15,827
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		70,826		70,826				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR								
CANCELLED DRAFTS								
GENERAL-PR	2,194,594		905,679	647,797				2,452,476
CONSERVATION - SEG	14,250		4,389	1,199				17,439
WORK INJ SUPPL -SEG	1,177		62	36				1,202
UNEMPLOYMNT ADM-SEG *								
INSURANCE-SEG	78							78

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
INSURANCE,COMMISSIONER OF								
CANCELLED DRAFTS								
LIFE FUND - SEG	2,548		1,163	1,343				2,368
PATIENTS COMP FD-SEG	452		2,649					3,101
TEMP WKS COMP FD-SEG								
PATIENT COMP PANELS	1,698		975					2,673
COMMON SCHOOL - SEG								
FIXED RETIRE INV-SEG	959		28,122	20,347				8,735
PUBL EMPL TRUST-SEG	503		490	535				457
TRUST, INCOME-SEG	1,209		107					1,317
VETERANS TRUST - SEG	6,359		551	777				6,133
VETS MORTG LOAN-SEG	53		18					71
INSURANCE RECOVERY								
GENERAL-PR	604,016-		2,749,242	1,576,935				568,291
CONSERVATION - SEG	474,060		259,952-	79,223				134,885
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								
GENERAL-PR	2,115,118-		3,306,618-					5,421,736-
NON-BUDGET ACCOUNTS								
GENERAL-PR	12,674,862		9,839,221	10,862,146				11,651,937
TRANSPORTATION - SEG	311,904		7,056,892	6,969,527				399,269
CONSERVATION - SEG	248,846		30,781-					218,065
UNEMPLOYMNT ADM-SEG *	343		18-	335				10-
MLT INS RISK ADM-SEG								
INSURANCE-SEG	170-		55-					225-
LIFE FUND - SEG	3,444-		596-					4,040-
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
FIXED RETIRE INV-SEG	5-							5-
VAR RETIRE INV - SEG								
LOCAL GOVT INV - SEG	87,721,352		291,460,993					379,182,345
PUBL EMPL TRUST-SEG	9		7-	28-				30
VETERANS TRUST - SEG	339,254		5,769	83,618				261,405
VETS MORTG LOAN-SEG	14,681		5,359					20,040
AGENCY TOTAL	101,123,968	18,226,177	308,337,649	34,565,572			3,806,353	389,315,869

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
INSURANCE,COMMISSIONER OF								
CANCELLED DRAFTS								
LIFE FUND - SEG	2,368		210	485				2,094
PATIENTS COMP FD-SEG	3,101		155-	297				2,649
TEMP WKS COMP FD-SEG			2,673					2,673
PATIENT COMP PANELS	2,673		2,673-					
COMMON SCHOOL - SEG								
FIXED RETIRE INV-SEG	8,735		17,680	18,993				7,422
PUBL EMPL TRUST-SEG	457		1,229	849				837
TRUST, INCOME-SEG	1,317							1,317
VETERANS TRUST - SEG	6,133		811-	1,143				4,180
VETS MORTG LOAN-SEG	71		104					174
INSURANCE RECOVERY								
GENERAL-PR	568,291		567,328	1,151,176				15,557-
CONSERVATION - SEG	134,885		56,137	99,929				91,093
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								
GENERAL-PR	5,421,736-		7,432,565					2,010,829
NON-BUDGET ACCOUNTS								
GENERAL-PR	11,651,937		13,571,764	12,199,812				13,023,889
TRANSPORTATION - SEG	399,269		4,046,150	4,266,571				178,848
CONSERVATION - SEG	218,065		21,904-					196,161
UNEMPLOYMNT ADM-SEG *	3,392		3,392-					
HLT INS RISK ADM-SEG								
INSURANCE-SEG	225-		35-					260-
LIFE FUND - SEG	4,040-		978-					5,018-
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-		90					
COMMON SCHOOL - SEG	480							480
FIXED RETIRE INV-SEG	5-		5					
VAR RETIRE INV - SEG								
LOCAL GOVT INV - SEG	379,182,345		555,222,935					934,405,280
PUBL EMPL TRUST-SEG	30		227-	1,351				1,548-
VETERANS TRUST - SEG	261,405		98,473	73,993				285,885
VETS MORTG LOAN-SEG	20,040		778-					19,262
AGENCY TOTAL	389,315,869	13,329,044	581,896,520	31,700,106			143,615	952,697,711

AGENCY / PROGRAM / FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		775,846		775,846				
GENERAL-PR	371,223		7,151,012	6,744,384				777,851
BUILDING TRUST FUND								
GENERAL-GPR		1,614,200		1,614,200				
STATE BUILDING PROGRAM								
GENERAL-GPR		122,434		122,434				
AGENCY TOTAL	371,223	2,512,480	7,151,012	9,256,864				777,851
FUNCTION TOTAL	162,037,474	1197,118,063	709,268,854	406,683,728	158,887,211	1013,722,480	3,853,908	485,277,064
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	20,756,790	1196,267,876		40,473,185	158,887,211	1012,872,292	3,853,908	938,069
PR	14,380,301		36,549,254	38,913,347				12,016,208
PR-F								
SEG	126,900,383	850,187	672,719,599	327,297,196		850,187		472,322,787
SEG-F								
TOTAL	162,037,474	1197,118,063	709,268,854	406,683,728	158,887,211	1013,722,480	3,853,908	485,277,064

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All Funds - General Appropriations

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		1,077,812		1,077,812				
GENERAL-PR	777,851		7,313,965	6,712,984				1,378,832
BUILDING TRUST FUND								
GENERAL-GPR								
STATE BUILDING PROGRAM								
GENERAL-GPR		143,591		143,591				
AGENCY TOTAL	777,851	1,221,403	7,313,965	7,934,387				1,378,832
FUNCTION TOTAL	485,277,064	1415,205,866	927,250,719	408,019,810	142,851,102	1215,628,848	8,069,213	1053,164,676
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	938,069	1414,192,985		40,598,668	142,851,102	1214,615,967	8,069,213	8,996,103
PR	12,016,208		56,155,615	43,609,978				24,561,845
PR-F								
SEG	472,322,787	1,012,881	871,095,104	323,811,163		1,012,881		1019,606,728
SEG-F								
TOTAL	485,277,064	1415,205,866	927,250,719	408,019,810	142,851,102	1215,628,848	8,069,213	1053,164,676